



Backtest #51289 · VOXR · EVO_GG1RSISNIP_v292

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v292 strategy on VOXR produced a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net loss relative to risk. With only three executed trades and a win rate of 33.3%, the statistical sample is insufficient to draw reliable conclusions about the strategy's robustness. The maximum drawdown of 11.32% suggests significant volatility exposure that the current parameters failed to mitigate effectively. Increasing the trade count by running the strategy over a longer historical period or adjusting entry filters is essential before deployment. This analysis remains purely educational and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86